

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of September 26, 2011, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P  
Check Number 145714 through 145787  
in the total amount of \$88,777.00.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145714	ABBOTT, JAN A	09/30/2011	KWRL MILEAGE	10.45	10.45
145715	ACCURATE LABEL DESIGN	09/30/2011	CUSTOM VISITOR NAME BADGES AND LOG- C THOENY	108.95	108.95
145716	ACE HARDWARE	09/30/2011	OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES	88.72 73.71	162.43
145717	ALBINA FUEL COMPANY	09/30/2011	YALE GYM	8,013.87	8,013.87
145718	BILLINGSLEY WHOLESALE	09/30/2011	CLASS SUPPLIES	47.25	47.25
145719	BLICK ART MATERIALS	09/30/2011	MISC ART SUPPLIES- C SAARI	1,001.11	1,001.11
145720	BLOCK, KARENA J	09/30/2011	CREDIT REIMB	300.00	300.00
145721	CALLOWAY HOUSE INC.	09/30/2011	WIS Art Supplies, Comstock: erasers, rings, magna pocketes,	84.87	84.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145722	CHRISTIAN SCIENCE MON	09/30/2011	border file letters, dots, dividers, timer TEAM HIGH SUBSCRIPTION RENEWAL	89.00	89.00
145723	COCA COLA BOTTLING CO	09/30/2011	FOOD SERVICE	224.98	444.64
145724	CONSOLIDATED ELECTRIC	09/30/2011	FOOD SERVICE OPEN PO FOR 2011-12 SCHOOL YEAR.	219.66 262.14	262.14
145725	COPYTRONIX	09/30/2011	COPIER MAINT	19.80	19.80
145726	COSTCO	09/30/2011	COSTCO OPEN PO FOR DEB KERNEN STAFF BREAKFAST SUPPLIES	38.27 227.22	265.49
145727	COSTCO MEMBERSHIP	09/30/2011	ANNUAL MEMBERSHIP	100.00	100.00
145728	DEPARTMENT OF NATL.RE	09/30/2011	FOREST LAND ASSESSMENT	17.40	17.40
145729	DIONNE & RORICK	09/30/2011	LEGAL SERVICES FOR KWRL	2,500.00	2,500.00
145730	DOOLEY, LUCILLE BERNI	09/30/2011	WIS CAFETERIA SUPPLIES	25.75	25.75
145731	DUCK DELIVERY PRODUCE	09/30/2011	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	59.51 225.28 277.53 136.28 164.71	863.31
145732	FERIS, MARY E	09/30/2011	MILEAGE	39.60	39.60
145733	FINDLAY, RICHARD M	09/30/2011	CREDIT RIEMB	277.80	277.80
145734	FRANZ FAMILY BAKERIES	09/30/2011	FOOD SERVICE FOOD SERVICE CREDIT	-80.00 -107.00	366.21

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	191.66	
			FOOD SERVICE	120.84	
			FOOD SERVICE	148.84	
			FOOD SERVICE	68.22	
			FOOD SERVICE	178.15	
			CREDIT	-154.50	
145735	FRAZIER, DENNIS LESTE	09/30/2011	KWRL MILEAGE	11.00	11.00
145736	GB MANCHESTER	09/30/2011	RESET SWITCHES	242.10	242.10
145737	GE CAPITAL	09/30/2011	COPIER LEASE	331.04	331.04
145738	GRAINGER	09/30/2011	MAINT SUPPLIES	83.38	141.16
			MAINT	57.78	
			SUPPLIES/HAND		
			RAILS		
145739	GREEN, MICHAEL Z.	09/30/2011	MILEAGE 2011-12	71.60	71.60
145740	GRIDER, KRISTA ANN	09/30/2011	CREDIT REIMB	100.00	100.00
145741	HADALLER, CINDY SUE	09/30/2011	PETTY CASH REIMB	90.18	90.18
145742	HANTHO, DIANA L	09/30/2011	KWRL MILEAGE	11.00	11.00
145743	HEAD, CAREN M	09/30/2011	KWRL MILEAGE	10.45	10.45
145744	HEALTH CARE AUTHORITY	09/30/2011	MEDICAID ADMIN	318.53	318.53
			MATCH		
145745	HI-SCHOOL PHARMACY	09/30/2011	WCC SUPPLIES	9.62	9.62
145746	HOLT MCDOUGAL	09/30/2011	MATERIALS FOR AP	1,114.67	1,114.67
			SOCIAL STUDIES- R		
			CLOSE		
145747	HOME DEPOT	09/30/2011	REFRIGERATOR WMS	531.65	531.65
145748	INITAL ATTACK WATER T	09/30/2011	OPEN PO FOR	150.64	150.64
			SWEEPING OF KWRL		
			PARKING LOT		
145749	INTEGRA TELECOM	09/30/2011	PHONES	1,884.90	1,884.90
145750	INTEGRATED REGISTER S	09/30/2011	IN TOUCH	600.00	600.00
			AGREEMENT FOR		
			2011-12 SCHOOL		
			YEAR PER DOCUMENT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NUMBER AGR0000513. PLEASE BILL IN SEPTEMBER.		
145751	ISSELHARDT, RANDI A.	09/30/2011	MILEAGE	27.50	27.50
145752	JOSTENS, INC.	09/30/2011	DIPLOMA	10.83	10.83
145753	JT EDUC CONSULTANT S	09/30/2011	ADMIN MATCH	700.00	700.00
145754	KELLY, MAXINE GONZALE	09/30/2011	CREDIT REIMB	300.00	300.00
145755	KING COUNTY DIRECTORS	09/30/2011	Erickson - classroom supplies	253.68	4,054.10
			MacPherson classroom supplies	220.82	
			Schlenz - classroom supplies	214.08	
			WOOD-OFFICE	685.59	
			GLAD SUPLIES	122.65	
			KCDA ORDER FOR TARA EILTS	200.04	
			WIS classroom supplies, Owens: 4 cases copy paper	134.95	
			Neikamp Order	100.35	
			ERICKSON - classroom supplies	131.49	
			Mulder-classroom supplies	23.47	
			Austin- Classroom supplies	79.54	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KCDA CLASSROOM SUPPLY ORDER- CULLISON HILL - classroom supplies	85.44 268.47	
			HUDD-Folder-Buildi ng Programs	99.57	
			GLAD SUPPLIES FOR WPS WIS Office Supplies large roll paper as listed	137.61 528.67	
			GRONSETH/GEORGE CLASSROOM SUPPLIES	189.13	
			LONG - SUPPLIES	280.86	
			OLSON - SUPPLIES	236.72	
			ERICKSON - SUPPLIES	56.67	
145756	KING'S COMMAND FOODS,	09/30/2011	Neikamp Order FOOD SERVICE	4.30 745.99	745.99
145757	LEARNING PALACE	09/30/2011	LEARNING PALACE OPEN PO FOR JOEL HINGSTON/MELANIE BALL LEARNING PALACE OPEN PO FOR JOEL HINGSTON/MELANIE BALL	53.08 27.62	80.70
145758	MATHIS, KIMBERLY ANN	09/30/2011	CREDIT REIMB	300.00	300.00
145759	NASCO	09/30/2011	WIS Art Supplies, Comstock: as per	300.53	300.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145760	NORTHWEST TEXTBOOK DE	09/30/2011	attached list MATH INVESTIGATIONS WORKBOOKS FOR 4TH AND 5TH GRADE. PLEASE DELIVER AUGUST 18TH IF POSSIBLE.	3,652.57	3,652.57
145761	OFFICE DEPOT	09/30/2011	WIS Wells classroom supplies: sharpies, chart seal sticker set WIS Wells classroom supplies: sharpies, chart seal sticker set FILE FOLDERS AND LABELS- GRIDER OFFICE DEPOT ORDER FOR ALISHA ROBISON OFFICE DEPOT ORDER FOR DEVON FLISS OFFICE DEPOT ORDER FOR DEVON FLISS OFFICE DEPOT ORDER FOR DEVON FLISS OFFICE DEPOT	28.06    20.43    23.30  79.24  28.78  45.78  7.46  449.40	1,741.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR JODY FLANAGAN		
			OFFICE DEPOT	9.40	
			ORDER FOR JODY FLANAGAN		
			OFFICE DEPOT	55.74	
			ORDER FOR JODY FLANAGAN		
			OFFICE DEPOT	120.56	
			ORDER FOR CARLA KIRKPATRICK		
			OFFICE DEPOT	165.04	
			ORDER FOR TIMOTHY BROWN		
			GLAD SUPPLIES WPS	102.00	
			WIS Comstock Art Supplies: as listed	411.76	
			WIS Comstock Art Supplies: as listed	59.57	
			WIS Classroom supplies, Owens: as per attached list	98.69	
			WIS Classroom supplies, Owens: as per attached list	5.57	
			3" D RING VIEW BINDERS	30.86	
145762	PAINTER, OREN	09/30/2011	KWRL MILEAGE	10.45	10.45
145763	PART WORKS INC.	09/30/2011	OPEN PO FOR	207.94	348.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2011-12 SCHOOL YEAR		
			OPEN PO FOR 2011-12 SCHOOL YEAR	140.20	
145764	PITNEY BOWES INC.	09/30/2011	CARTRIDGES FOR WPS MAIL MACHINE	146.33	146.33
145765	QUILL CORPORATION	09/30/2011	MISC CLASSROOM SUPPLIES-MIRANDA BULLOCK	243.18	307.59
			RULERS AND PENCIL SHARPNER- DEESE	64.41	
145766	RODDA PAINT	09/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	143.16	143.16
145767	SAFETY-KLEEN CORPORAT	09/30/2011	OPEN PO FOR VOC DEPT	291.11	371.23
			OPEN PO FOR SUPPLIES	80.12	
145768	SAFEWAY, INC.	09/30/2011	WCC SUPPLIES	5.99	65.54
			WPS SUPPLIES	28.40	
			PRIMARY SCHOOL SUPPLIES	31.15	
145769	SCHOLASTIC INC	09/30/2011	MULDER SUBSCRIPTION	129.95	129.95
145770	SMITH, STEVEN D	09/30/2011	CREDIT REIMB	300.00	300.00
145771	SORENSEN, MELISSA	09/30/2011	GAMES WCC	19.66	19.66
145772	STATE OF WASHINGTON	09/30/2011	DRIVERS ABSTRACTS	20.00	250.00
			DRIVER'S ABSTRACTS	120.00	
			DRIVERS ABSTRACTS	80.00	
			DRIVERS ABSTRACT	30.00	
145773	STEPHOUSE NETWORKS	09/30/2011	BOARD INTERNET	70.00	70.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145774	SUMMERHILL, BEVERLY J	09/30/2011	MILEAGE	11.00	11.00
145775	SYSCO	09/30/2011	FOOD SERVICE	2,341.68	8,994.87
			FOOD SERVICE	3,449.52	
			FOOD SERVICE	1,291.69	
			FOOD SERVICE	1,756.60	
			FOOD SERVICE	155.38	
			FOOD SERVICE	70.68	
145776	T&T ENTERPRISES	09/30/2011	FOOD SERVICE	70.68	1,508.42
			FOOD SERVICE	245.50	
			FOOD SERVICE	245.50	
			FOOD SERVICE	178.50	
			FOOD SERVICE	211.24	
			FOOD SERVICE	212.25	
			FOOD SERVICE	189.75	
			FOOD SERVICE	77.75	
			FOOD SERVICE	77.25	
			FOOD SERVICE	77.25	
145777	THYSSENKRUPP ELEVATOR	09/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	919.24	919.24
145778	TYLER TECHNOLOGIES	09/30/2011	ANNUAL LICENSE RENEWAL FOR SCHOOLMASTER	9,660.59	9,660.59
145779	U.S. BANCORP EQUIPMEN	09/30/2011	COPIER LEASE	4,642.36	4,642.36
145780	WALTER E. NELSON CO.	09/30/2011	OPEN PO FOR 2011-12 SCHOOL YEAR	6.73	241.94
			OPEN PO FOR 2011-12 SCHOOL YEAR	235.21	
			OPEN PO FOR 2011-12 SCHOOL YEAR	235.21	
145781	WARD'S NATURAL SCIENC	09/30/2011	AP BIO LAB SUPPLIES- CULLISON	85.98	444.41
			AP BIO LAB SUPPLIES-	303.52	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CULLISON AP BIO LAB SUPPLIES- CULLISON	54.91	
145782	WASHINGTON INTERSCHOL	09/30/2011	HS ANNUAL MEMBERSHIP FEE	2,216.70	2,625.05
145783	WESTLIE FORD	09/30/2011	MS ANNUAL FEE 2008 E150 VAN KWRL	408.35 17,335.05	17,335.05
145784	WILCOX & FLEGEL	09/30/2011	FUEL FUEL FUEL FUEL	2,351.27 931.00 1,185.60 1,200.48	5,668.35
145785	WOODLAND TRUE VALUE	09/30/2011	OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES	4.62 25.14 7.52	37.28
145786	WOODLAND AUTO SUPPLY	09/30/2011	OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES	21.61 3.94 173.30 -51.65 129.10 -146.34 1.57	135.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145787	WOODLAND SCHOOL DIST	09/30/2011	OPEN PO FOR BUS PARTS/SUPPLIES	4.28	
			POSTMASTER WIS	107.50	1,858.11
			POSTMASTER WHS	423.50	
			CMRS-FP POSTAGE	500.00	
			METER REFIL DIST OFFICE		
			DEPT OF LICENSING KWRL	49.25	
			HENDRICKSON ASSOC WASH ED	310.96	
			DIRECTORIES ESD KWRL CDL	150.00	
			TESTING ESD 112 KWRL	142.50	
			FINGERPRINTING CAMEREN CLARK	24.40	
			LUNCH REFUND TINA SPRY/MS	50.00	
			SPORTS REFUND VICTORIA ST JOHN	50.00	
			MS VOLLEYBALL REFUND		
			KARA SEAMAN/MS VOLLEYBALL REFUND	50.00	
74	Computer		Check(s) For a Total of		88,777.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	74	Computer	Checks For a Total of	88,777.00
Total For	74	Manual, Wire Tran, ACH & Computer Checks		88,777.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,777.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-63.92	150.00	88,690.92	88,777.00